

INVESTMENT MGMT & TRUST SERVICES
P.O. BOX 12657
SEATTLE, WA 98111-4657

STATEMENT OF ACCOUNT

AS TRUSTEE FOR
PACIFIC WOOD TREATING AND
ENVIRONMENTAL PROTECTION AGENCY


ACCOUNT (b) (6)

JAN 01, 1995 THROUGH DEC 29, 1995

ADMINISTRATIVE OFFICER - JOYCE M WATKINS

(206) 585-6914

PORTFOLIO MANAGER - SAME AS ADMINISTRATOR


ENVIRONMENTAL PROTECTION AGENCY
ATTN: KENNETH FEIGNER
WASTE MANAGEMENT BRANCH
1200 6TH AVENUE, M/S 533
SEATTLE, WA

98101

W092
W0132

WA6906
17d
12-29-95

Bussell

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AS OF 12/29/95

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PACIFIC WOOD TREATING/EPA TRUST

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	CARRYING VALUE	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	YIELD AT MKT
CASH EQUIVALENTS					
AUTOMATIC CASH INVESTMENT	39,296.54	39,296.54	100.000	2,008.05	5.110
TOTAL CASH EQUIVALENTS	39,296.54	39,296.54	100.000	2,008.05	5.110
 TOTAL INVESTMENTS	 39,296.54	 39,296.54	 100.000	 2,008.05	 5.110
 ACCOUNT TOTAL	 39,296.54	 39,296.54			

STATEMENT OF ASSETS

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PACIFIC WOOD TREATING/EPA TRUST

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PAR VALUE/ SHARES	ASSET DESCRIPTION	CARRYING VALUE	UNIT PRICE	MARKET VALUE	ESTIMATED ANNUAL INC	YIELD AT MKT
CASH AND EQUIVALENTS						
39,296.540	TRUST MONEY MARKET FUND	39,296.54	1.00	39,296.54	2,008	5.11
	TOTAL AUTOMATIC CASH INVESTMENT - PRIN	39,296.54		39,296.54	2,008	5.11
	TOTAL CASH AND EQUIVALENTS	39,296.54		39,296.54	2,008	5.11
	TOTAL INVESTMENTS	39,296.54		39,296.54	2,008	5.11

SUMMARY OF TRANSACTIONS

01/01/95 THROUGH 12/29/95

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PACIFIC WOOD TREATING/EPA TRUST

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	INCOME	PRINCIPAL	CARRYING VALUE
INCOME RECEIPTS			
OTHER INTEREST	2,517.65		
TOTAL INCOME RECEIPTS	2,517.65		
DISBURSEMENTS			
PAYMENTS TO/FOR BENEFICIARIES		-8,122.60	
ADMINISTRATION EXPENSES	-399.96	-227.28	
TOTAL DISBURSEMENTS	-399.96	-8,349.88	
AUTOMATIC CASH INVESTMENT ACTIVITY		6,232.19	-6,232.19
CASH TRANSFERS	-2,084.36	2,084.36	
TOTAL ACTIVITY	33.33	-33.33	-6,232.19

STATEMENT OF TRANSACTIONS

01/01/95 THROUGH 12/29/95

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PACIFIC WOOD TREATING/EPA TRUST

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
INCOME RECEIPTS				
OTHER INTEREST				
TRUST MONEY MARKET FUND				
01/03/95	GROSS INCOME RECEIVED	221.87		
02/01/95	GROSS INCOME RECEIVED	226.12		
03/01/95	GROSS INCOME RECEIVED	212.74		
04/03/95	GROSS INCOME RECEIVED	238.59		
05/01/95	GROSS INCOME RECEIVED	221.05		
06/01/95	GROSS INCOME RECEIVED	212.46		
07/03/95	GROSS INCOME RECEIVED	204.42		
08/01/95	GROSS INCOME RECEIVED	207.48		
09/01/95	GROSS INCOME RECEIVED	204.22		
10/02/95	GROSS INCOME RECEIVED	196.68		
11/01/95	GROSS INCOME RECEIVED	203.02		
12/01/95	GROSS INCOME RECEIVED	169.00		
TOTAL OTHER INTEREST		2,517.65		
TOTAL INCOME RECEIPTS		2,517.65		
DISBURSEMENTS				

STATEMENT OF TRANSACTIONS

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
BENEFICIARY DISTRIBUTIONS				
11/06/95	STATE TOXICS ACCOUNT PER LETTER DTD 10/27/95 - APPROVAL OF REQUEST FOR REIMBURSEMENT		-8,122.60	
	TOTAL BENEFICIARY DISTRIBUTIONS		-8,122.60	
ADMINISTRATION EXPENSES				
01/26/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
02/27/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
02/27/95	BANK FEE		-112.42	
03/27/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
04/26/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
05/26/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
06/26/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
07/26/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
08/25/95	BANK FEE		-114.86	
08/28/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
09/26/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
10/26/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
11/27/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
12/26/95	SEAFIRST BANK TAX REPORTING AND ACCOUNTING FEE	-33.33		
	TOTAL ADMINISTRATION EXPENSES	-399.96	-227.28	
	TOTAL DISBURSEMENTS	-399.96	-8,349.88	
ACI ACTIVITY				
ACI PURCHASES				
TRUST MONEY MARKET FUND				
01/03/95	PURCHASE		-221.87	221.87
02/01/95	PURCHASE		-226.12	226.12
03/01/95	PURCHASE		-212.74	212.74
04/03/95	PURCHASE		-238.59	238.59
05/01/95	PURCHASE		-221.05	221.05
06/01/95	PURCHASE		-212.46	212.46
07/03/95	PURCHASE		-204.42	204.42

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
08/01/95	PURCHASE		-207.48	207.48
09/01/95	PURCHASE		-204.22	204.22
10/02/95	PURCHASE		-196.68	196.68
11/01/95	PURCHASE		-203.02	203.02
12/01/95	PURCHASE		-135.67	135.67
TOTAL ACI PURCHASES			-2,484.32	2,484.32
ACI SALES				
TRUST MONEY MARKET FUND				
01/26/95	REDEMPTION		33.33	-33.33
02/27/95	REDEMPTION		145.75	-145.75
03/27/95	REDEMPTION		33.33	-33.33
04/26/95	REDEMPTION		33.33	-33.33
05/26/95	REDEMPTION		33.33	-33.33
06/26/95	REDEMPTION		33.33	-33.33
07/26/95	REDEMPTION		33.33	-33.33
08/25/95	REDEMPTION		114.86	-114.86
08/28/95	REDEMPTION		33.33	-33.33
09/26/95	REDEMPTION		33.33	-33.33
10/26/95	REDEMPTION		33.33	-33.33

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
11/06/95	REDEMPTION		8,122.60	-8,122.60
12/29/95	REDEMPTION		33.33	-33.33
	TOTAL ACI SALES		8,716.51	-8,716.51
	TOTAL ACI ACTIVITY		6,232.19	-6,232.19
CASH TRANSFERS				
INCOME/PRINCIPAL CASH TRANSFERS				
01/03/95	TRANSFER INCOME TO PRINCIPAL	-188.54		
01/03/95	TRANSFER INCOME TO PRINCIPAL		188.54	
02/01/95	TRANSFER INCOME TO PRINCIPAL		192.79	
02/01/95	TRANSFER INCOME TO PRINCIPAL	-192.79		
03/01/95	TRANSFER INCOME TO PRINCIPAL	-179.41		
03/01/95	TRANSFER INCOME TO PRINCIPAL		179.41	
04/03/95	TRANSFER INCOME TO PRINCIPAL		205.26	
04/03/95	TRANSFER INCOME TO PRINCIPAL	-205.26		
05/01/95	TRANSFER INCOME TO PRINCIPAL	-187.72		
05/01/95	TRANSFER INCOME TO PRINCIPAL		187.72	
06/01/95	TRANSFER INCOME TO PRINCIPAL		179.13	
06/01/95	TRANSFER INCOME TO PRINCIPAL	-179.13		

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TRANSACTION	DESCRIPTION	INCOME	PRINCIPAL	CARRYING VALUE
07/03/95	TRANSFER INCOME TO PRINCIPAL	-171.09		
07/03/95	TRANSFER INCOME TO PRINCIPAL		171.09	
08/01/95	TRANSFER INCOME TO PRINCIPAL		174.15	
08/01/95	TRANSFER INCOME TO PRINCIPAL	-174.15		
09/01/95	TRANSFER INCOME TO PRINCIPAL	-170.89		
09/01/95	TRANSFER INCOME TO PRINCIPAL		170.89	
10/02/95	TRANSFER INCOME TO PRINCIPAL		163.35	
10/02/95	TRANSFER INCOME TO PRINCIPAL	-163.35		
11/01/95	TRANSFER INCOME TO PRINCIPAL		169.69	
11/01/95	TRANSFER INCOME TO PRINCIPAL	-169.69		
12/01/95	TRANSFER INCOME TO PRINCIPAL		135.67	
12/01/95	TRANSFER INCOME TO PRINCIPAL	-135.67		
12/29/95	TRANSFER PRINCIPAL TO INCOME	33.33		
12/29/95	TRANSFER PRINCIPAL TO INCOME		-33.33	
	TOTAL INCOME/PRINCIPAL CASH TRANSFERS	-2,084.36	2,084.36	
	TOTAL CASH TRANSFERS	-2,084.36	2,084.36	
	TRANSACTION ACTIVITY	33.33	-33.33	-6,232.19

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TRANSACTION	DESCRIPTION		INCOME	PRINCIPAL	CARRYING VALUE
	BEGINNING BALANCE	01/01/95	-33.33	33.33	45,528.73
	CURRENT BALANCE	12/29/95	0.00	0.00	39,296.54